

Ach

(sch print for 7.20.06)

DL96 942036 (9F)

Obl:	D&CW41-02-D-0003	REMEDIAL DESIGN	Notice To Proceed?	<input checked="" type="checkbox"/>	
DO#	0034	Inv#	9	Continuing Contract?	<input type="checkbox"/>
Inv Ref:	9	Period Of Performance		Final Pmt?	<input type="checkbox"/>
Inv Date:	14-JUN-2006	From:	01-APR-2006	Thru:	28-APR-2006
Inv Recvd:	20-JUN-2006			Claims Released?	<input type="checkbox"/>
F&A Recvd:	20-JUN-2006	Discont Days:		View Signatures:	<input type="checkbox"/>
Pmt Office:	1	Addr:	ONYX3	PM Approve:	<input type="checkbox"/>
Remarks:				COR Approve:	<input type="checkbox"/>

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0002	5129.26	.00	5129.26	

<input type="checkbox"/> Create Additional Lines <input type="checkbox"/> View Pay Addr	Total Inv Amt: 5129.26
<div> <div>Prev Page</div> <div>Prev</div> <div>Next</div> <div>Query</div> <div>List</div> <div>Save</div> <div>Exit</div> <div>Next Page</div> </div>	

FRM-40400: Transaction complete: 2 records applied and saved.
Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 06-11

Date: 6/22/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 610
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-E
816-983-3913

IAG No. DW96942036-01-0 Site Name: Cornell-Wublier Rem-Was-

Contract No. DACW41-⁰²-0003 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O.34, Est. 9 Amount: \$ 5,129.26

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 7-20-06

Date-stamped in on 6-20-06.

RECEIVED BY: TH DATE: 6-28-06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#9

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$5,129.26

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$5,129.26

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6000999252

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06195

VOUCHER DATE: 06/21/2006

VOUCHER AMT: 5,129.26

SCHD DATE: 07/18/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 07/18/2006

CLOSED AMT: 5,129.26

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#9 DACW4102D0003

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06195

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T K
277166 1	PV	A6000999252		001	02GZ	5,129.26	00000186	Y